

DR-2 Disclosure Summary Page

DR-2

Grundy County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Grundy	Adjusted Due Date		
District:	0	Filed Date	7/18/2012 1:53:03 PM	
Committee Code:	9077	Postmark Date		
Political Party:	Republican	Amendment Date	3/13/2014 8:52:42 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Ralston	First Name:	Jennifer	MI:	
Address:	706 I Avenue				
City:	Grundy Center	State:	IA	Zip Code:	50638
Phone:	319-825-4543				
E-Mail:	jenmralston@gmail.com				

Chairperson

Last Name:	Andersen	First Name:	Brian	MI:	
Address:	28640 225th Street				
City:	Reinbeck	State:	IA	Zip Code:	50669
Phone:	515-570-8583				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,264.68
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,264.68
Schedule B: Expenditure Total	\$323.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,940.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2012	Check # 598	Grundy Center Community Center 705 F Ave Grundy Center, IA 50638	Fund-Raiser (Holding)	\$85.00
Rental payment for use of community center; candidate forum 4/30				
6/10/2012	Check # 599	Iowa Midwest Signs PC 101 D Ave Grundy Center, IA 50638	Printing & Reproduction	\$75.00
Printing of signage for summer parades				
6/28/2012	Check # Unitemized	Ralston, Jennifer 706 I Avenue Grundy Center, IA 50638	Miscellaneous or Unitemized	\$13.83
Supplies for county convention signage; poster board, markers, tape, wood, paint				
7/2/2012	Check # 601	Iowa Ethics Campaign Board 510 E. 12th Suite 1A Des Moines, IA 50319	Other Expenditure	\$50.00
IECD late reporting penalty/fine				
7/3/2012	Check # 602	Grundy County Fair Board PO Box 274 Grundy Center, IA 50638	Other Expenditure	\$100.00
Sponsorship of fireworks at Grundy County Fair				

Total Amount	\$323.83
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